

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – October 2021

LAWRENCE COUNTY TAXES COLLECTED

Year-to-Date Collections through October 31, 2021 \$27,183,349.89

The potential total tax collections for 2021 at face value – <i>Approximately</i>	\$30,515,108.83
The potential (at face) Spring interim amount – <i>Approximately</i>	\$ 99,757.00
The potential (at face) Fall interim amount – <i>Approximately</i>	<u>\$ 123,563.70</u>
Total potential	\$30,738,429.53

The number of County Tax statements mailed on February 5, 2021 -	51,687
The number of Spring Interim statements mailed March 12, 2021 -	731
The number of Fall Interim statements mailed July 23, 2021	<u>1,084</u>
Total	53,502

Number of parcels paid through October 31, 2021 45387
Total Collection rate through the October 31, 2021 – approximately 88%

LAWRENCE COUNTY TAX OUTREACH

2021	\$ 776,679.06
2020	Cancelled due to Covid
2019 COLLECTIONS	\$ 755,000.00
2008 COLLECTIONS (INCEPTION OF PROGRAM)	\$ 11,000.00

LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

The TRAN is \$3,000,000.00 @ .97% from Huntington Bank. A payment of \$1.5M was made on the TRAN on April 5, 2021. The TRAN balance of \$1,503,758.75 was paid off on April 8, 2021. Per Huntington Bank, this saved the County approximately \$24,937.08 in interest.

REMINDER POSTCARDS

7,756 Tax reminder postcards were mailed October 29, 2021: In 2020 - 8,823

ANTLERLESS TAGS

First day to sell tags was July 12, 2021; 9,401 processed as of October 31, 2021

Respectfully submitted,
Richard L. Rapone
Lawrence County Treasurer